

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED ASSETS
November 30, 2009 and 2008**

	<u>2009</u>	<u>2008</u>
Investments (at fair value)		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	<u>3,228,934</u>	<u>2,917,553</u>
Marketable debt securities		
Broad Market Fixed Income Pool	10,018,278	8,781,390
Non-retirement Domestic Equity Pool	16,573,383	11,138,423
EAFE International Equity Pool	820,910	596,638
SOA International Equity Pool	<u>7,547,821</u>	<u>5,703,116</u>
Total Marketable Debt and Equity Securities	<u>34,960,392</u>	<u>26,219,567</u>
Interest Receivable	<u>2,378</u>	<u>(3,023)</u>
Total Invested Assets	<u><u>\$ 38,191,704</u></u>	<u><u>\$ 29,134,097</u></u>

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED INCOME
AND CHANGES IN INVESTED ASSETS**

For the month ended November 30, 2009

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Cash and cash equivalents		
Short-term Fixed Income Pool	<u>2,377</u>	<u>24,764</u>
Marketable Debt Securities		
Broad Market Fixed Income Pool	136,372	611,644
Non-retirement Domestic Equity Pool	893,546	2,734,792
EAFE International Equity Pool	16,257	138,487
SOA International Equity Pool	<u>170,879</u>	<u>1,211,018</u>
Total marketable debt and equity securities	<u>1,217,054</u>	<u>4,695,941</u>
Total investment earnings (loss)	1,219,431	4,720,705
Total invested assets, beginning of period	36,972,273	33,470,999
Net contributions (withdrawals)	<u>-</u>	<u>-</u>
Total invested assets, end of period	<u>\$ 38,191,704</u>	<u>\$ 38,191,704</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION
ASSETS UNDER THE INVESTMENT AUTHORITY OF THE COMMISSIONER OF REVENUE
MENTAL HEALTH TRUST RESERVE FUND
Asset Allocation Policy
with Actual Investment Holdings as of 11/30/2009

Asset Allocation Policy Effective Date: 7/1/09

	Asset Allocation		Market Values	Current Allocation	Current Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	Residual		3,229	8.45%	
Total cash and cash equivalents	10.00%	6%-14%	3,229	8.45%	1.55%
Marketable debt securities					
Broad Market Fixed Income Pool	29.00%	19%-39%	10,018	26.23%	2.77%
Total Marketable debt securities	29.00%		10,018	26.23%	2.77%
Equities					
SOA Int'l Equity Pools			7,548	19.76%	
EAFE International Equity Pool			821	2.15%	
Total International Equity Pools	21.00%	16%-26%	8,369	21.91%	-0.91%
Non-retirement Domestic Equity Pool	40.00%	31%-49%	16,574	43.40%	-3.40%
Russell 3000 Common Trust Fund					
Total investments AY 2L Mental Health Trust	100.00%		38,190	100.00%	
Income Receivable			2		
Total Invested Assets At Fair Value			38,192		